

SPRINGDALE  
TOWN

FISCAL YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:


At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SPRINGDALE Town for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 15, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

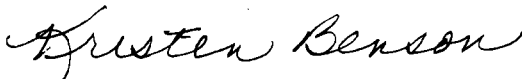
was held on JUNE 15, 2005 for all budgetary funds.

Signed:

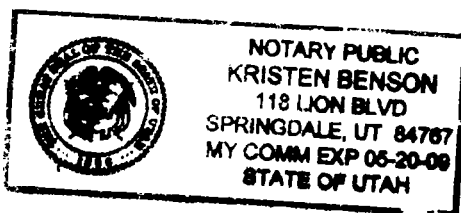
  
(Budget Officer)

Subscribed and sworn to this 13<sup>th</sup>

day of July, 2005.



(Notary Public)



## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>TAXES</b>				
3110	General Prop Taxes-Current	31,622	32,698	33,500
3120	Delinquent Prior Year's Taxes	3,005	7,087	2,500
3130	Sales and Use Tax	216,098	250,779	235,000
3140	Franchise Tax	46,051	36,865	44,000
3150	Resort Taxes	400,811	470,177	440,000
3155	Transient Room Tax	96,613	115,565	105,000
3160	MOBILE PHONE SURCHARGE	998	234	0
3161	TELECOMMUNICATIONS TAX	0	10,515	5,000
3170	Fee-In-Lieu of Property Taxes	5,364	3,327	2,100
3180	G10-3180 911 TAX	551	0	0
<b>LICENSES AND PERMITS</b>				
3210	Business Licenses and Permits	14,930	17,744	16,000
3221	Building Permits	16,586	34,445	29,000
3225	Animal Licenses	180	150	100
<b>INTERGOVERNMENTAL REVENUE</b>				
3320	Federal Grants	0	0	0
3340	State Grants	0	250	0
3356	Classs "C" Road Fund Allotmt	17,311	15,190	14,504
3358	State Liquor Fund Allotment	3,106	4,749	3,500
3360	Pedestrian Safety Funds	0	0	0
<b>CHARGES FOR SERVICES</b>				
3420	General Government	17,986	24,492	28,000
3440	Sanitation	0	0	0
3480	Cemeteries	2,800	6,800	3,500
3490	Ambulance Receipts	0	0	0
<b>FINES &amp; FORFEITURES</b>				
3510	Fines and Forfeitures	3,974	7,850	46,200
<b>MISCELLANEOUS REVENUE</b>				
3610	Interest Earnings	2,837	18,270	6,300
3620	Rents and Concessions	1,623	1,605	1,300
3630	Sale of Fixed Assets	0	0	0
3640	Miscellaneous Fees	4,812	6,699	5,500
3670	Sale of Bonds	674,000	0	0

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3680	Miscellaneous Fees	2,233	4,685	6,000
3690	Misc Revenues-Impact Fees	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3850	Interfund Loan,Xfer or Contrib	7,500	0	53,333
3870	Contrib. From Private Sources	1,463	0	0
3890	Appropriated Use of Beginning Fund Balanc	0	0	0
TOTAL REVENUE & OTHER SOURCES		1,572,454	1,070,176	1,080,337

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>GENERAL GOVERNMENT</b>				
4110	Legislative	5,447	4,670	14,345
4140	Administration	549,579	326,148	366,342
4150	Professional Services	86,739	65,164	62,177
4170	Elections	884	20	1,400
<b>PUBLIC SAFETY</b>				
4210	Police Department	119,410	111,841	21,640
4220	Fire, Inspection, Other	9,007	9,010	15,300
4240	Protective Inspection	19,424	14,817	84,102
4250	Other Protective	2,887	2,707	26,584
<b>PUBLIC HEALTH</b>				
4310	Ambulance, Health & Welfare	0	0	0
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	Construction	6,194	0	0
4420	Repair and Maintenance	35,114	36,264	51,569
4460	Engineering	819	100	6,000
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	Parks and Recreation	58,294	55,210	84,020
4560	Cemetery	15,390	8,527	0
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
4610	Community & Econ Development	62,736	62,900	137,875
<b>TRANSFERS &amp; OTHER USES</b>				
4810	Transfer to Water Fund	0	88,000	50,000
4820	Transfer to Sewer Fund	60,300	0	0
4825	Agency Payments	94,216	113,597	89,250
4826	911 TAX	551	0	0
4830	Transfer to Capital Projects	0	258	0
4880	Appropriated Increase in Fund Balance	445,463	0	70,233

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	TOTAL EXPENDITURES & OTHER USES	1,572,454	899,233	1,080,837

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## CAPITAL PROJECT FUND - PARKS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer From General Fund	0	105,780	0
3920	Interest Inc	440	0	0
3930	Grants	0	0	0
3940	Impact Fees	0	12,000	30,000
3979	CHANGES-CURRENT YEAR ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		440	117,780	30,000
3990	Begin Fund Balance	34,789	33,169	149,377
TOTAL AVAILABLE FOR APPROPRIATIONS		35,229	150,949	179,377
EXPENDITURES:				
4020	Expenditures	2,060	1,572	130,000
4030	Transfer to Other Funds	0	0	0
TOTAL EXPENDITURES		2,060	1,572	130,000
Ending Fund Balance		33,169	149,377	49,377

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## CAPITAL PROJECT FUND - COMMUNITY CENTER CAPITAL PROJE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	88,000	50,000
3915	Transfer From Other Funds	0	0	0
3920	Interest Inc	0	0	0
3930	Other Additions	0	2,428	0
3935	Revenues From Other Sources	0	0	0
3979	Changes-Current Year Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	90,428	50,000
3990	Begin Fund Balance	0	0	64,376
TOTAL AVAILABLE FOR APPROPRIATIONS		0	90,428	114,376
EXPENDITURES:				
4020	Expenditures	0	26,052	0
4030	Transfer To Other Funds	0	0	0
TOTAL EXPENDITURES		0	26,052	0
Ending Fund Balance		0	64,376	114,376

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## CAPITAL PROJECT FUND - STREETS CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer From General Fund	0	0	0
3915	Transfer From Other Funds	0	0	0
3920	Interest Inc	2,755	0	0
3930	Grants	3,101	0	0
3931	Contributions	0	0	0
3940	Impact Fees	10,000	33,109	0
3979	Changes-Current Year Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		15,856	33,109	0
3990	Begin Fund Balance	224,786	134,265	54,113
TOTAL AVAILABLE FOR APPROPRIATIONS		240,642	167,374	54,113
EXPENDITURES:				
4020	Expenditures	63,877	7,481	51,200
4030	Transfer To Other Funds	42,500	105,780	0
TOTAL EXPENDITURES		106,377	113,261	51,200
Ending Fund Balance		134,265	54,113	2,913



## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## CAPITAL PROJECT FUND - CDBG - Affordable Housing

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer From General Fund	0	258	0
3915	TRANSFER FROM OTHER FUNDS	0	0	0
3920	Interest Inc	0	0	0
3930	Grants	21,600	135,400	0
3940	Impact Fee Revenue	0	0	0
3979	TOTAL REVENUES	0	0	0
TOTAL REVENUES & OTHER SOURCES		21,600	135,658	0
3990	Begin Fund Balance	0	15,000	14,960
TOTAL AVAILABLE FOR APPROPRIATIONS		21,600	150,658	14,960
EXPENDITURES:				
4020	Expenditures	6,600	135,698	0
4030	Transfer To Other Funds	0	0	0
TOTAL EXPENDITURES		6,600	135,698	0
Ending Fund Balance		15,000	14,960	14,960

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## CAPITAL PROJECT FUND - ISTE 1&amp;2

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer From General Fund	0	0	0
3915	TRANSFER FROM OTHER FUNDS	0	0	0
3920	Interest Inc	0	0	0
3930	Grants	0	0	0
3935	Revenues From Other Sources	0	0	0
3940	Impact Fee Revenue	0	0	0
3979	CHANGES-CURRENT YEAR ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4020	Expenditures	0	0	0
4030	Transfer to Other Funds	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>OPERATING REVENUE</b>				
3710	Charges for Services	0	0	19,000
3720	Interest Earned	0	0	0
3730	OTHER FEES & REVENUES	0	0	15,540
3780	Sale of Fixed Assets	0	0	0
3790	Appropriated Use of Beginning Fund Balance	0	0	0
TOTAL OPERATING REVENUE:		0	0	34,540
<b>OPERATING EXPENSES</b>				
4010	Personal Services	0	0	0
4030	Materials & Supplies	0	1,406	29,240
4040	Depreciation	0	0	0
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		0	1,406	29,240
OPERATING INCOME (LOSS):		0	( 1,406 )	5,300
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fees	0	0	0
5200	Interest Expense	0	0	0
5400	Transfer from General Fund	0	0	0
5600	Non-Operating Transfers	0	0	( 15,540 )
NET INCOME (LOSS)		0	( 1,406 )	( 10,240 )

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS			
	Net Income (Loss)	0	( 1,406 )	( 10,240 )
4040	Depreciation	0	0	0
6510	DEBT SERVICE - PRINCIPAL	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	0	( 1,406 )	( 10,240 )

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year  
Invest/Other assets to be converted  
Issuance of bond and other debt  
Contributions from \_\_\_\_\_ funds  
Loans from other funds  
TOTAL CASH REQUIRED

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>OPERATING REVENUE</b>				
3710	Charges for Services	289,576	323,376	330,000
3720	Interest Earned	2,034	16,225	4,200
3730	OTHER FEES & REVENUES	4,508	28,736	4,000
3780	Sale of Fixed Assets	0	0	0
3790	Appropriated Use of Beginning Fund Balanc	0	0	0
TOTAL OPERATING REVENUE:		296,118	368,337	338,200
<b>OPERATING EXPENSES</b>				
4010	Personal Services	85,381	71,603	82,179
4020	Garbage Administration	21,594	22,143	25,000
4030	Materials & Supplies	62,275	68,271	112,714
4040	Depreciation	68,645	0	72,530
4050	Other #1 - Loss on Disposal of Assets	1,469	0	0
TOTAL OPERATING EXPENSES:		239,364	162,017	292,423
OPERATING INCOME (LOSS)		56,754	206,320	45,777
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fees	17,085	48,775	37,250
5200	Interest Expense	( 13,445 )	( 6,274 )	( 8,500 )
5300	Contributed Resort Tax	0	0	0
5400	Transfer from General Fund	95,000	0	0
5600	Non-Operating Transfers	0	0	( 23,460 )
NET INCOME (LOSS)		155,394	248,821	51,067

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	CASH OPERATING NEEDS			
	Net Income (Loss)	155,394	248,821	51,067
4040	Depreciation	68,645	0	72,530
6510	DEBT SERVICE - PRINCIPAL	0	0	( 40,076 )
	TOTAL CASH PROVIDED (REQUIRED)	224,039	248,821	83,521

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3700	Charges for Services	140,510	200,829	192,000
3720	Interest Earned	4,042	5,157	8,200
3730	Other	18,427	30,579	33,006
3790	Appropriated Use of Beginning Fund Balance	0	0	55,458
TOTAL OPERATING REVENUE:		162,979	236,565	288,664
OPERATING EXPENSES				
4010	Personal Services	82,449	76,938	96,522
4030	Materials & Supplies	41,153	57,633	94,892
4040	Depreciation	63,251	0	68,554
4050	Other #1 - Loss on Disposal of Assets	557	0	0
TOTAL OPERATING EXPENSES:		187,410	134,571	259,968
OPERATING INCOME (LOSS)		( 24,431 )	101,994	28,696
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	10,300	24,570	22,815
5200	Interest Expense	( 7,616 )	0	0
5400	TRANSFER FROM GENERAL FUND	60,300	0	0
5600	Contribution To Other Fund	( 60,000 )	0	( 14,333 )
NET INCOME (LOSS)		( 21,447 )	126,564	37,178

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	( 21,447 )	126,564	37,178
4040	Depreciation	63,251	0	68,554
6510	DEBT SERVICE - PRINCIPAL	0	0	( 36,600 )
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>41,804</b>	<b>126,564</b>	<b>69,132</b>

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
<b>TOTAL CASH REQUIRED</b>	_____	_____	_____



## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - COMMUNITY CENTER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services/Rental Fees	0	0	0
TOTAL OPERATING REVENUE:		0	0	0
OPERATING EXPENSES				
4010	Personal Services	0	0	0
4030	Materials & Supplies	0	0	0
4040	Depreciation	0	0	0
4050	Other #1 - Loss on Disposal of Assets	0	0	0
TOTAL OPERATING EXPENSES:		0	0	0
OPERATING INCOME (LOSS)		0	0	0
NON-OPERATING REVENUE (EXPENSE)				
5200	Interest Expense	0	0	0
NET INCOME (LOSS)		0	0	0

## TOWN OF SPRINGDALE

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - COMMUNITY CENTER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
CASH OPERATING NEEDS				
	Net Income (Loss)	0	0	0
4040	Depreciation	0	0	0
6510	DEBT SERVICE - PRINCIPAL	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0
SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			